QUÉBEC'S NEW BORROWINGS[1]
Financial Year 2015-2016
(millions)

	(millions of $)
Projected new borrowings for the financial year:	
General Fund	1,725.0
Financing Fund	6,223.0
TOTAL	**7,948.0**
New borrowings on March 7, 2016	**15,531.4**
Percentage of borrowing program completed	195.4 %

DATE OF ISSUE	FACE VALUE	AMOUNT IN CANADIAN DOLLARS[2]	COUPON	YIELD TO INVESTOR	DATE OF MATURITY	CUMULATIVE OUTSTANDING	PREFIX	CUSIP/ISIN	REF
yyyy-mm-dd	(millions)	(millions)	%	%	yyyy-mm-dd	(millions)			
Debentures									
Medium Term Note - Canadian Program									
2015-04-15	500.0 SCAN	561.4	3.500	2.900	2045-12-01	8 500.0	B112-17	CA4814ZER07	(3)
2015-05-15	500.0 SCAN	505.7	2.750	2.822	2025-09-01	2 500.0	B116-05	CA48142LV19	(3)
2015-05-19	500.0 SCAN	509.6	2.750	2.537	2025-09-01	3 000.0	B116-06	CA48142LV19	(3)
2015-06-07	500.0 SCAN	536.4	3.500	3.178	2045-12-01	9 000.0	B112-18	CA4814ZLR07	(3)
2015-06-17	500.0 SCAN	506.1	2.750	2.614	2025-09-01	3 500.0	B116-07	CA48147LV19	(3)
2015-07-17	500.0 SCAN	507.3	2.750	2.573	2025-09-01	4 000.0	B116-08	CA48147LV19	(3)
2015-07-31	500.0 SCAN	536.4	3.500	3.107	2045-12-01	9 500.0	B112-19	CA4814ZLR07	(3)
2015-08-11	500.0 SCAN	571.0	2.750	2.783	2025-09-01	4 500.0	B116-09	CA48147LV19	(3)
2015-08-09	500.0 SCAN	537.1	3.500	3.259	2045-12-01	10 000.0	B112-20	CA4814ZER07	(3)
2015-09-28	500.0 SCAN	545.7	3.500	3.343	2046-12-01	500.0	B117-01	CA4814ZEW91	(3)
2015-10-13	500.0 SCAN	537.2	3.500	3.427	2046-12-01	1 000.0	B117-02	CA4814ZEW91	(3)
2015-10-22	500.0 SCAN	571.5	4.500	1.577	2020-12-01	6 400.0	B103-14	CA4814ZEG42	(3)
2015-11-04	300.0 SCAN	329.2	3.500	2.018	2022-12-01	6 900.0	B107-10	CA4814ZEL37	(3)
2015-11-20	500.0 SCAN	501.1	3.500	3.489	2046-12-01	1 500.0	B117-03	CA4814ZEW91	(3)
2015-11-23	500.0 SCAN	503.8	2.750	2.682	2025-09-01	5 000.0	B116-10	CA48147LV19	(3)
2015-11-24	500.0 SCAN	505.1	2.750	2.630	2025-09-01	5 500.0	B116-11	CA48142LV19	(3)
2016-02-09	500.0 SCAN	519.6	2.750	2.292	2025-09-01	6 000.0	B116-12	CA48142LV19	(3)
2016-01-22	500.0 SCAN	501.0	2.500	2.478	2026-09-01	500.0	B118-01	CA48147LX74	(3)
2016-01-28	500.0 SCAN	502.5	2.500	2.448	2026-09-01	1 000.0	B118-02	CA48147LX74	(3)
2016-03-09	500.0 SCAN	575.4	3.500	3.247	2046-12-01	2 000.0	B117-04	CA4814ZEW91	(3)
2016-03-10	500.0 SCAN	500.0	Various	Various	2030-09-10	500.0	B119-01	CA48147EY57	(4)
2016-03-10	500.0 SCAN	500.0	Various	Various	2030-09-10	1 000.0	B119-02	CA48147EY57	(4)
Medium Term Note - Australian Program									
2015-05-01	100.0 SA	107.4	4.700	3.160	2026-03-10	750.0	D006-07	AUDCIB0273774	(3)
2015-11-30	50.0 SA	48.7	3.700	3.705	2026-05-20	50.0	D007-01	AUDCIB0234029	(3)
2016-01-25	25.0 SA	25.2	3.700	3.550	2026-05-20	75.0	D007-02	AUDCIB0234029	(3)
2016-02-09	30.0 SA	29.5	3.700	3.540	2026-05-20	105.0	D007-03	AUDCIB0234029	(3)
Medium Term Note - U.S. Program									
2015-09-04	700.0 SUS	929.1	Various	Various	2018-09-04	700.0	A064-01	US74814RV76	(3)
2015-09-14	300.0 SUS	397.0	Various	Various	2018-09-04	900.0	A064-02	US74814RV76	(4)
2015-09-30	50.0 SUS	67.0	Various	Various	2018-09-04	950.0	A064-03	US74814RV76	(4)
2015-09-30	50.0 SUS	67.0	Various	Various	2018-09-04	1 000.0	A064-04	US74814RV76	(4)
2015-11-09	150.0 SUS	199.1	Various	Various	2018-09-04	1 150.0	A064-05	US74814RV76	(4)
2016-03-04	50.0 SUS	66.5	Various	Various	2018-09-04	1 200.0	A064-06	US74814RV76	(4)
Medium Term Note - European Program									
2015-10-29	750.0 EUR	1 080.2	1.125	1.230	2025-10-29	750.0	L108-01	XS1311566087	(3)
2015-12-14	350.0 EUR	525.1	1.125	1.223	2025-10-29	1 100.0	L108-02	XS1311566087	(3)
Saving Products									
Various	-	130.0	Various	-	Various	-	-	-	-
Immigrant Investor Program									
Various	-	150.0	Various	-	Various	-	-	-	-
Total		15,531.4							

(1) Excluding maturities of less than 12 months.
(2) Borrowings in foreign currency given in Canadian equivalent of their value on the date of borrowing.
(3) Terms of public issues are adjusted when price fixing takes place.
(4) Terms of private issues are followed at closing date.